

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting : September 24-25, 2003

Reference No.: 3.3
Information Item

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Ref: **MONTHLY REPORT ON PROJECTS AMENDED INTO THE SHOPP BY DEPARTMENT ACTION**

In each even numbered year, the Department of Transportation (Department) prepares a four year State Highway Operation and Protection Program (SHOPP) defining major capital improvements necessary to preserve and protect the state highway system. Periodically, the Department amends the SHOPP to address newly identified needs prior to the next programming cycle. This report identifies those new capital projects and also identifies new non-programmed SHOPP projects in which the Department plans to begin project development work, authorized under Resolution G-00-13, Reporting and Programming of SHOPP Project Development Costs (G-13).

UPDATE:

Since the August 2003 report to the California Transportation Commission (Commission), the Department has amended four new capital projects into the SHOPP as summarized on the following page. The Emergency G-11 Reservation, Federal Emergency Relief (ER) Funds and Remaining Annual Programming Capacity were used to fund these amendments. The Department is also adding one project to the list of new G-13 projects to begin project development work.

Summary of New Projects	No.	2002/03 (\$1,000)	2003/04 (\$1,000)	2004/05 (\$1,000)	2005/06 (\$1,000)
1. New Capital Projects					
A. Federal Emergency Relief (ER) Funds					
Major Damage	1		\$4,980		
B. Emergency G-11 Reservation					
Major Damage*	1		\$1,060		
C. Remaining Annual Programming Capacity					
Safety	2		\$956	\$3,905	
		2006/07 (\$1,000)	2007/08 (\$1,000)	2008/09 (\$1,000)	2009/10 (\$1,000)
2. New G-13 Project	1			\$53,000	

*This project is expected to receive Emergency Relief (ER) funds.

The "List of New 2002 SHOPP Capital Project Amendments" on the following pages provides specific project information. Attachment A is a current Executive Summary of the fund status for the SHOPP and its Fund Reservations. Sufficient programming capacity exists to fund these amendments.

List of New 2002 SHOPP Capital Project Amendments

This list provides an overview of projects the Department has amended into the SHOPP since the last report. Copies of the actual amendments have been provided to Commission staff. SHOPP Remaining Programming Capacity and SHOPP Reservation fund balances used to fund these projects are shown in 2002 SHOPP Fund Executive Summary (Attachment A).

1) New Capital Projects amended into the SHOPP since the last report

A. Projects Funded from Federal Emergency Relief (ER) Funds

SHOPP Amendment No.	Dist-Co-Rte PM	Project Location	Right of Way and Construction Cost (\$1,000)	FY	Support Cost (\$1,000)	Project Code
PPNO	EA	Description of Work				Performance Measure
Major Damage						
02H-118	05-SB-1 R1.7/R2.5	Near Las Cruces - 1.7 miles to 2.5 miles north of Route 101 - slope repair and realign highway	\$4,980(C)	03/04	\$1,223	201.130
4846	484601					1 Location

B. Projects Funded from Emergency G-11 Reservation

SHOPP Amendment No.	Dist-Co-Rte PM	Project Location	Right of Way and Construction Cost (\$1,000)	FY	Support Cost (\$1,000)	Project Code
PPNO	EA	Description of Work				Performance Measure
Major Damage						
02H-119	01-Hum-101 R40.7/R41.0	Near Redcrest - north of Redcrest Undercrossing - repair slide	\$1,060(C)	03/04	\$180	201.130
0050E	448401					3 Locations

C. Projects Funded from SHOPP Annual Remaining Programming Capacity

SHOPP Amendment No.	Dist-Co-Rte PM	Project Location	Right of Way and Construction Cost (\$1,000)		Support Cost (\$1,000)	Project Code
PPNO	EA	Description of Work		FY		Performance Measure
Safety						
02H-120	06-Ker-58 82.7/R87.1	Near Tehachapi - Tehachapi Creek to west of Branch Tehachapi Creek Bridge; also west of Route 202 (R89.7/R90.7) - construct median barrier	\$3,905(C)	04/05	\$950	201.010
3496	48790K					5.3 Centerline Miles
02H-121	05-SB-101 84.4/88.7	In Santa Maria - Santa Maria Way to Main Street - construct interim K-Rail barrier	\$956(C)	03/04	\$320	201.010
0039	0K3901					4.4 Centerline Miles

2) New Capital Projects Resourced for Project Development since the last report

Dist	Co	Rte	PM	PPNO	EA	Location/Description	Program Code	Estimated Capital Cost (\$1,000)	Support Cost (\$1,000)
01	Men	101	98.5/ R100.9	0179T	39751K	Near Piercy - 1.2 miles south to 0.2 miles north of Red Mountain Creek - realign roadway	201.150	\$2,000(R/W) \$51,000(C)	\$19,100

Attachment

2002 SHOPP Fund Executive Summary
After August 2003 Commission Meeting
Excludes Storm Water Mitigation (201.335), Office Buildings (201.353), Seismic Retrofit, TEA and Federal ER Funds
Prepared 08/16/03
(\$ Thousands)

	2002/03			2003/04			2004/05			2005/06			Total 2002/03 to 2005/06		
	Programmed No.	\$	Voted No.	Programmed No.	\$	Voted No.	Programmed No.	\$	Voted No.	Programmed No.	\$	Voted No.	Programmed No.	\$	Voted No.
Revenues, Projects Programmed and Reservations															
2002 SHOPP Fund Estimate Beginning Balance	-	1,027,514	-	-	990,000	-	-	1,075,000	-	-	1,152,000	-	-	(4,374)	-
Transfer to Stormwater (201.335)	-	(4,374)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Advance Allocation	-	20,750	-	-	(20,750)	-	-	-	-	-	-	-	-	16,108	-
Amendment/Vote Adjustment	-	16,108	-	-	-	-	-	-	-	-	-	-	-	(231,545)	-
Prior FY Carry-in	-	(231,545)	-	-	-	-	-	-	-	-	-	-	-	4,024,703	-
2002 SHOPP Funds Currently Available	-	828,453	-	-	969,250	-	-	1,075,000	-	-	1,152,000	-	-	3,955,844	142
Projects Programmed	138	566,441	138	194	935,364	4	5,977	1,155,208	-	152	1,298,831	-	633	68,859	168
Remaining Funds Available for Programming and Reservations	-	262,012	-	-	33,886	-	-	(80,208)	-	-	(146,831)	-	-	158,927	-
Identified Reservations	-	53,873	168	-	103,454	-	-	800	-	-	800	-	-	(90,068)	-
Remaining Annual Programming Capacity	-	208,139	-	-	(69,568)	-	-	(81,008)	-	-	(147,631)	-	-	-	43,473